

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June, 2014

Date: June 16, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

### CONTRACT

Basic Contract Amount \$ 706,000

### CHANGE ORDERS

Total \$ 20,291.00 ON  
48,820.00

Adjusted Contract Amount \$ 726,291.00 ON  
724,820.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

### WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 706,000.00	\$ 20,291.00	\$ 726,291.00
Retained		\$ -	\$ -	\$ -
Amount Subject to Payment		\$ 706,000.00	\$ 20,291.00	\$ 726,291.00
Payments to Date		\$ 639,926.00	\$ 18,512.00	\$ 658,438.00
Payments Now Due		\$ 66,074.00	\$ 1,779.00	\$ 67,853.00

Payment No. 13 ON  
12 & F

Remarks: 12/19/2013 Project Acceptance  
01/17/2014 Contract Completion

1 Computed and Checked by

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3 Recommended [Signature] SEP 15 2014 Date

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

6/16/2014

Date

4 Recommended [Signature] SEP 15 2014 Date

5 Approved [Signature] SEP 15 2014 Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] SEP 15 2014 Date

State Public Works Administrator

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: June, 2014**

**CONTRACTOR:** BRIAN'S CONTRACTING, INC. Contract No.: 60237  
**PROJECT TITLE:** South Street (Lot R) & Makai Garage (Lot A) Parking Gar DAGS Job No.: 22-10-0648

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$90,510	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Chad's Plumbing	Plumbing	C-31497	\$6,000	\$6,000	100.00%	0%	\$0
	Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$7,500	100.00%	0%	\$0
	KONE, Inc.	Elevator	C-11336	\$411,990	\$411,990	100.00%	0%	\$0
	L.A. Painting	Painting	C-22044	\$30,000	\$30,000	100.00%	0%	\$0
	Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$40,000	100.00%	0%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$115,000	100.00%	0%	\$0
	Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$5,000	100.00%	0%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs				\$615,490			\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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**I certify that the above retentions are correct for this request.**

**Brian's Contracting, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

6/16/2014

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June, 2014

**CONTRACTOR:** BRIAN'S CONTRACTING, INC. Contract No.: 60237  
**PROJECT TITLE:** South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$4,970	\$4,970	100.00%	0%	\$0.00

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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**I certify that the above retentions are correct for this request.**

**Brian's Contracting, Inc.**  
**Name of Contractor**

**By Signature**

Date \_\_\_\_\_

6/16/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 13

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING  
GARG ELEVATOR MODERNIZATION

BILLING MONTH: June-14

DAGS JOB NO.: 2 2-10-0648

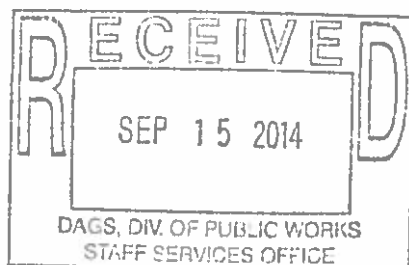
CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M		\$0.00	(\$66,074.00)	\$66,074.00
		Totals:		(\$66,074.00)	\$66,074.00
Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S12-354M		\$0.00	(\$1,779.00)	\$1,779.00
		Totals:		(\$1,779.00)	\$1,779.00
Grand Total:				(\$67,853.00)	\$67,853.00

Verified By  DATE 9-16-2014



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 9173N42

Verified By 

SEP 24 2014